



Wholesale Energy Transaction Tax

15-72-101, MCA

Report for the Quarter Ending _____, 20__

I. Energy Transmission Services Provider Information

1. Provider Name and Address

2. Federal Identification Number

_____ - _____ - _____

3. Is this a final return? ___ Yes ___ No
If "yes", attach an explanation and date of
sale, merger or close of business.

II. Tax Computation

1. Total kilowatt hours of electricity delivered in the state:
(subject to tax per 15-72-104, MCA) _____
2. Tax: 0.015 cents per kilowatt hour (0.00015 of line 1) _____
3. Total kilowatt hours of electricity produced in state
and delivered out of state: _____
4. Less: 5% to compensate for line losses
incurred when a generation facility delivers
electricity outside of state per 15-72-104(1)(b), MCA _____
5. Subtotal (line 3 minus line 4): _____
6. Tax: 0.015 cents per kilowatt hour (0.00015 of line 5) _____
7. Less: Credit for taxes paid to another state on the
transmission of electricity: (_____)
8. Tax on electricity produced in state and delivered
out of state (line 6 minus line 7, but not below zero): _____
9. Adjustments to previous quarters (attach explanation) _____
10. Tax paid with this return _____

Revenue Account Code 512063

Signature of Principal/Agent/Preparer

Date

Phone

Instructions for Wholesale Energy Transaction Tax Return Form WETT

Part I. Energy Transmission Services Provider Information

- Line 1. Please enter the name and address of your business.
- Line 2. Please enter your Federal Identification Number.
- Line 3. Please check "yes" if this is the final return for this business. If this business has been sold or consolidated as a result of a business merger, please indicate so in a letter of explanation that includes the new business' name and address. Also include the effective date of the merger, consolidation or sale. If this business is being discontinued, please indicate so in a letter of explanation that includes the last day you conducted business.

Part II. Tax Computation

- Line 1. Provide the total amount of kilowatt hours produced in Montana and outside of the state that is delivered in Montana.
- Line 2. Multiply 0.00015 by line 1.
- Line 3. Provide the total amount of kilowatt hours produced in Montana that is delivered outside of the state. For purposes of line 3, the term "delivery" means electricity that passes outside of Montana's borders.
- Line 4. Deduct 5% from line 3 to compensate for line losses incurred when a generation facility delivers electricity outside of state per 15-72-104(1)(b), MCA. For purposes of line 4, the term "delivery" means electricity that passes outside of Montana's borders.
- Line 5. Subtract line 4 from line 3.
- Line 6. Multiply 0.00015 by line 5.
- Line 7. Deduct from line 6, as a credit, taxes paid to another state on the transmission of electricity.
- Line 8. Subtract line 7 from line 6. Post this amount on line 8. If this number is negative, enter zero.
- Line 9. If you have an adjustment to a previous quarter, attach an explanation and show the amount of debit or credit on this line.
- Line 10. Please indicate the amount of tax actually submitted with this return. This is the sum of lines 2, 8 and 9.

The person completing this return must include a telephone number where he/she can be reached during normal business hours.

Please mail this return and any payment to:

Montana Department of Revenue For information call: (406) 444-6900
PO Box 5835
Helena, MT 59604